

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

AFFECTED TAXING AGENCY: 24101 City of San Dimas																
PASS THROUGH												8006	8006			
REVENUE CODE	NEGOTIATED						STATUTORY									
	9050		9050			(a)	R300	8094	8004						(b)	
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH		\$33401 ANNUAL GROWTH				AB1290		\$33676 ANNUAL GROWTH							
	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
24102 SAN DIMAS - CREATIVE GROWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,530.26	0.00	0.00	0.00	4,530.26	19.25	15,785.05	20,334.56
24103 SAN DIMAS - CRE. GROWTH 76 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,637.21	0.00	0.00	0.00	5,637.21	24.67	20,226.91	25,888.79
24104 SAN DIMAS - CRE. GROWTH 84 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,263.06	0.00	0.00	0.00	10,263.06	72.21	59,209.36	69,544.63
24105 SAN DIMAS - RANCHO SAN DIMAS AMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.68	4,657.92	4,663.60
24106 SAN DIMAS - CRE. GROWTH 98 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,391.48	0.00	0.00	0.00	19,391.48	31.03	25,448.34	44,870.85
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,822.01	\$0.00	\$0.00	\$0.00	\$39,822.01	\$152.84	\$125,327.58	\$165,302.43

ALLOCATED/DISTRIBUTED

0.00	39,822.01	152.84	125,327.58	165,302.43
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BALANCE DUE

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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AFFECTED TAXING AGENCY: 24141 City of San Dimas																
PASS THROUGH												8006	8006			
REVENUE CODE	NEGOTIATED						STATUTORY									
	9050		9050			(a)	R300 8094		8004			(b)	8006	8006		
PASS THROUGH	\$33401 ANNUAL GROWTH						AB1290		\$33676 ANNUAL GROWTH							
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
24102 SAN DIMAS - CREATIVE GROWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.77	0.00	0.00	0.00	55.77	0.30	249.98	306.05
24103 SAN DIMAS - CRE. GROWTH 76 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.84	0.00	0.00	0.00	44.84	0.20	165.45	210.49
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.61	\$0.00	\$0.00	\$0.00	\$100.61	\$0.50	\$415.43	\$516.54

ALLOCATED/DISTRIBUTED

0.00	100.61	0.50	415.43	516.54
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BALANCE DUE

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

AFFECTED TAXING AGENCY: 24142 City of San Dimas															
PASS THROUGH											8006	8006	NET TOTAL		
REVENUE CODE	NEGOTIATED					STATUTORY									
	9050	9050		SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	R300	8094	8004	SUB- ORDINATED	(b) STATUTORY SUBTOTAL					
	PASS THROUGH	\$33401 ANNUAL GROWTH				AB1290	\$33676 ANNUAL GROWTH								
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL			FACILITIES	TAX	FACILITIES	TAX			8006 PRIOR PERIOD ADJUSTMENT	8006 RESIDUAL TAX REVENUE
24102 SAN DIMAS - CREATIVE GROWTH	0.00	0.00	0.00	0.00	0.00	0.00	6.20	0.00	0.00	0.00	6.20	0.02	18.56	24.78	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.20	\$0.00	\$0.00	\$0.00	\$6.20	\$0.02	\$18.56	\$24.78	
ALLOCATED/DISTRIBUTED						0.00						6.20	0.02	18.56	24.78
BALANCE DUE						\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 24161 City of San Dimas																
PASS THROUGH												8006	8006			
REVENUE CODE	NEGOTIATED					STATUTORY										
	9050		9050				(a)	R300	8094	8004						(b)
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH		\$33401 ANNUAL GROWTH					AB1290		\$33676 ANNUAL GROWTH		SUB-ORDINATED	STATUTORY SUBTOTAL	\$34186(a)		
	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX				PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE
24102 SAN DIMAS - CREATIVE GROWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.30	0.00	0.00	0.00	2,070.30	8.24	6,754.99	8,833.53
24103 SAN DIMAS - CRE. GROWTH 76 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,868.97	0.00	0.00	0.00	2,868.97	12.55	10,294.55	13,176.07
24104 SAN DIMAS - CRE. GROWTH 84 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,374.06	0.00	0.00	0.00	2,374.06	19.11	15,672.39	18,065.56
24105 SAN DIMAS - RANCHO SAN DIMAS AMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89	2,370.15	2,373.04
24106 SAN DIMAS - CRE. GROWTH 98 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,542.44	0.00	0.00	0.00	9,542.44	15.27	12,523.06	22,080.77
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,855.77	\$0.00	\$0.00	\$0.00	\$16,855.77	\$58.06	\$47,615.14	\$64,528.97
ALLOCATED/DISTRIBUTED							0.00						16,855.77	58.06	47,615.14	64,528.97
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 24162 City of San Dimas																
PASS THROUGH																
REVENUE CODE	NEGOTIATED					STATUTORY										
	9050	9050			(a)	R300	8094	8004		(b)	8006	8006				
PASS THROUGH	\$33401 ANNUAL GROWTH	AB1290				\$33676 ANNUAL GROWTH	\$34186(a)									
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
24102 SAN DIMAS - CREATIVE GROWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.97	0.00	0.00	0.00	52.97	0.35	287.78	341.10
24104 SAN DIMAS - CRE. GROWTH 84 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.32	0.00	0.00	0.00	640.32	3.96	3,249.74	3,894.02
24106 SAN DIMAS - CRE. GROWTH 98 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.99	0.00	0.00	0.00	35.99	0.06	47.25	83.30
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.28	\$0.00	\$0.00	\$0.00	\$729.28	\$4.37	\$3,584.77	\$4,318.42

ALLOCATED/DISTRIBUTED

0.00	729.28	4.37	3,584.77	4,318.42
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BALANCE DUE

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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